



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 14, 2006  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,299	\$ 5,155	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V) .....	32,931	35,753	51,658	46,676
<b>Total Operating Balance</b> .....	<b>\$ 38,230</b>	<b>\$ 40,909</b>	<b>\$ 57,276</b>	<b>\$ 52,127</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 18	\$ 209	\$ 628	Commodity Credit Corporation programs .....	\$ 187	\$ 1,834	\$ 10,806
Commodity Credit Corporation programs .....	17	251	1,585	Defense Vendor Payments (EFT) .....	1,679	9,880	34,071
Customs and Certain Excise Taxes .....	161	953	4,053	Education Department programs .....	256	2,670	8,880
Deposits by States:				Energy Department programs .....	88	964	3,398
Supplemental Security Income .....	0	3	388	Federal Employees Insurance Payments .....	239	1,858	6,287
Unemployment .....	51	3,159	4,611	Fed. Highway Administration programs .....	81	1,330	4,482
Education Department programs .....	169	1,076	3,211	Federal Salaries (EFT) .....	153	6,270	18,367
Energy Department programs .....	4	325	989	Food and Nutrition Service (misc) .....	123	1,339	4,012
Estate and Gift Taxes .....	68	821	3,191	Food Stamps .....	93	977	2,699
Federal Reserve Earnings .....	0	1,548	3,662	GSA programs .....	49	643	1,980
Foreign Deposits, Military Sales .....	2	566	2,371	Health and Human Services Grants (misc) .....	313	2,576	8,573
FTD's Received (Table IV) .....	1,562	18,131	58,878	Housing and Urban Development programs .....	126	3,126	7,823
Housing and Urban Development programs .....	23	276	934	Interest on Treasury Securities .....	3	541	9,625
Individual Income and Employment Taxes, Not Withheld .....	235	1,967	19,139	Justice Department programs .....	56	588	1,841
Interest recd from T&L Depositories .....	1	63	148	Labor Dept. prgms (excl. unemployment) .....	44	409	1,446
Justice Department programs .....	12	135	688	Medicaid .....	911	7,497	22,903
Postal Service .....	367	4,249	13,341	Medicare .....	1,139	20,442	58,665
Public Debt Cash Issues (Table III-B) .....	1,013	144,485	486,632	NASA programs .....	28	234	715
Other Deposits:				Postal Service Money Orders and Other .....	156	1,915	6,367
				Public Debt Cash Redemp. (Table III-B) .....	112	116,624	426,653
				Social Security Benefits (EFT) .....	0	26,452	62,984
				Temporary Assistance for Needy Families (HHS) .....	150	558	1,894
				Unemployment Insurance Benefits .....	133	1,000	3,190
				Veterans Affairs programs .....	78	1,007	3,199
				Other Withdrawals:			
				Agency for Internat'l Development .....	61	335	1,380
				Customs and Borders Protection (DHS) .....	1,134	1,134	1,134
				Emergency Prep & Response (DHS) .....	64	366	1,316
				IRS Tax Refunds Business (EFT) .....	58	200	1,524
				State Department .....	71	71	447
				Thrift Savings Plan Transfer .....	172	628	2,303
				Transportation Security Admin. (DHS) .....	17	80	285
				U.S. District Courts (net) .....	-53	-52	-54
<b>Total Other Deposits</b> .....	<b>0</b>	<b>483</b>	<b>17,540</b>	Unclassified .....	902	13,756	37,159
Change in Balance of Uncollected Funds (closing balance \$95) .....	-81	116	48	<b>Total, Other Withdrawals</b> .....	<b>2,426</b>	<b>32,356</b>	<b>74,145</b>
Transfers from Depositories .....	7,148	141,123	376,711	Transfers to Depositories .....	2,001	77,169	213,896
<b>Total Federal Reserve Account</b> .....	<b>10,767</b>	<b>319,939</b>	<b>998,747</b>	<b>Total Federal Reserve Account</b> .....	<b>10,623</b>	<b>320,257</b>	<b>998,898</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	2,324	45,227	149,070	Transfers to Federal Reserve Account (Table V) .....	7,148	141,123	376,711
Transfers from Federal Reserve Account (Table V) .....	2,001	77,169	213,896	<b>Total Withdrawals (excluding transfers)</b> .....	<b>\$ 8,622</b>	<b>\$ 243,088</b>	<b>\$ 785,003</b>
Total Tax and Loan Note Accounts (Table V) .....	4,325	122,396	362,966	<b>Net Change in Operating Cash Balance</b> .....	<b>\$ -2,679</b>	<b>\$ -19,046</b>	<b>\$ -13,897</b>
<b>Total Deposits (excl. transfers)</b> .....	<b>\$ 5,943</b>	<b>\$ 224,042</b>	<b>\$ 771,105</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 112,745	\$ 331,164
Regular Series.....	\$ 0	\$ 140,716	\$ 377,121	Notes.....	0	0	83,685
Cash Management Series.....	0	0	0	Bonds.....	0	0	1
Notes.....	0	-1	99,500	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-67	-853	275	United States Savings Securities.....	56	686	2,167
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,008	1,264,285	3,900,546
Nonmarketable:				Domestic Series.....	0	0	73
United States Savings Securities:				Foreign Series.....	0	0	0
Cash Issue Price.....	10	168	430	State and Local Series.....	1	2,471	7,448
Interest Increment.....	0	535	1,309	Other.....	55	721	2,116
Government Account Series.....	124,312	1,257,951	3,934,210				
Domestic Series.....	0	0	73				
Foreign Series.....	0	0	0				
State and Local Series.....	949	4,764	12,633				
Other.....	54	722	2,096				
Total Issues.....	\$ 125,258	\$ 1,404,001	\$ 4,427,647	Total Redemptions.....	\$ 121,120	\$ 1,380,909	\$ 4,327,200
				Net Change in Public Debt Outstanding.....	\$ 4,137	\$ 23,092	\$ 100,447

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 125,258	\$ 1,404,001	\$ 4,427,647
Premium on New Issues.....	0	0	60
Discount on New Issues:			
Bills (-).....	0	1,884	5,361
Bonds and Notes (-).....	0	0	248
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,312	1,257,951	3,934,210
Interest Increment on United States Savings Securities (-).....	0	535	1,309
Inflation-Protected Securities Increment.....	-67	-853	-53
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,013	\$ 144,485	\$ 486,632
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,120	\$ 1,380,909	\$ 4,327,200
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	121,008	1,264,285	3,900,546
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 112	\$ 116,624	\$ 426,653

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 4,910,703	\$ 4,910,018	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings.....	3,696,718	3,693,265	3,703,718	3,663,853
Total Public Debt Outstanding.....	8,607,421	8,603,284	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	505	505	505	506
Unamortized Discount.....	73,222	73,359	71,904	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	95	95	96	96
Total Public Debt Subject to Limit.....	\$ 8,519,788	\$ 8,515,514	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 1,631	\$ 61,723	\$ 192,809
Individual Income Taxes.....	4	47	340
Railroad Retirement Taxes.....	10	136	542
Excise Taxes.....	1,929	2,719	6,684
Corporation Income Taxes.....	312	1,296	13,934
Federal Unemployment Taxes.....	4	83	790
Estate and Gift Taxes & Misc IRS Rcpts.....	2	24	89
Change in Balance of Unclassified Taxes.....	17	373	388
Total.....	\$ 3,909	\$ 66,400	\$ 215,576

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	736	1,913	5,209
Collector Depositories.....	827	16,219	53,669
Tax and Loan Accounts.....	2,324	45,227	149,070
Inter-agency Transfers.....	22	3,041	7,629

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 262	\$ 2,461	\$ 35,753
Deposits:				
Taxes Received (Table IV).....	6	44	2,274	2,324
Transfers to Depositories.....	0	0	101	101
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,900
Withdrawals:				
Treasury Initiated.....	0	0	2,558	2,558
Depository Initiated.....	1	21	568	590
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 35	\$ 285	\$ 1,711	\$ 32,931

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 14	\$ 3,806	\$ 7,685
Business.....	419	1,063	5,972

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,741.